

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
March 31, 2023

Williamson County General Fund	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2022	\$364,401,981.82	(\$1,629,293.96)	\$362,772,687.86	\$2,397,120.58	\$246,641.83	\$13.95	\$6,500,007.18	\$356,272,680.68	98.21%	98.34%	98.72%
2021 & Prior	\$2,757,006.07	(\$930,759.78)	\$1,826,246.29	(\$188,961.36)	\$11,523.96	(\$1.92)	\$2,324,515.26	(\$498,268.97)	-27.28%	-21.87%	
Rollbacks	\$1,546,478.67	\$446,901.23	\$1,993,379.90	\$283,378.83	\$12,707.44	(\$0.01)	\$255,057.41	\$1,738,322.49	87.20%	88.15%	
Total All	\$368,705,466.56	(\$2,113,152.51)	\$366,592,314.05	\$2,491,538.05	\$270,873.23	\$12.02	\$9,079,579.85	\$357,512,734.20	97.52%	97.69%	

Williamson County RFM	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2022	\$41,753,188.87	(\$133,050.93)	\$41,620,137.94	\$297,871.60	\$27,754.13	\$1.85	\$761,665.27	\$40,858,472.67	98.17%	98.30%	98.63%
2021 & Prior	\$257,573.51	(\$83,705.56)	\$173,867.95	(\$16,210.98)	\$1,192.19	(\$0.19)	\$214,234.54	(\$40,366.59)	-23.22%	-17.55%	
Rollbacks	\$148,096.37	\$43,434.81	\$191,531.18	\$27,055.00	\$1,213.38	\$0.00	\$24,816.34	\$166,714.84	87.04%	87.98%	
Total All	\$42,158,858.75	(\$173,321.68)	\$41,985,537.07	\$308,715.62	\$30,159.70	\$1.66	\$1,000,716.15	\$40,984,820.92	97.62%	97.77%	

2022 COMBINED MONTHLY BREAKDOWN

Oct-22	\$410,864,325.31	\$47,641.67	\$410,911,966.98	\$9,167,294.87	\$23,265.66	\$54.78	\$401,744,617.33	\$9,167,349.65			
Nov-22	\$410,911,966.98	(\$235,128.28)	\$410,676,838.70	\$17,842,103.44	\$21,026.41	\$2,612.93	\$383,664,772.68	\$27,012,066.02			
Dec-22	\$410,676,838.70	(\$310,204.24)	\$410,366,634.46	\$217,472,967.79	\$19,518.63	(\$8.26)	\$165,881,608.91	\$244,485,025.55			
Jan-23	\$410,366,634.46	(\$6,050,897.97)	\$404,315,736.49	\$145,274,145.09	\$21,735.61	\$473.42	\$19,936,696.89	\$389,759,644.06			
Feb-23	\$404,315,736.49	(\$177,642.84)	\$404,138,093.65	\$6,186,726.74	\$281,389.73	(\$249,083.03)	\$13,821,410.34	\$395,697,287.77			
Mar-23	\$404,138,093.65	(\$940,846.99)	\$403,197,246.66	\$2,800,253.67	\$301,032.93	\$13.68	\$10,080,296.00	\$398,497,555.12			